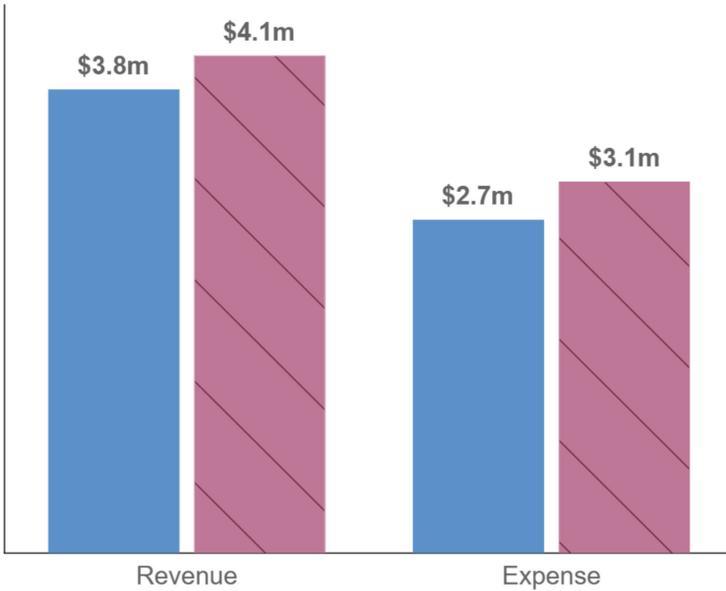


January FY2026 Financial Report

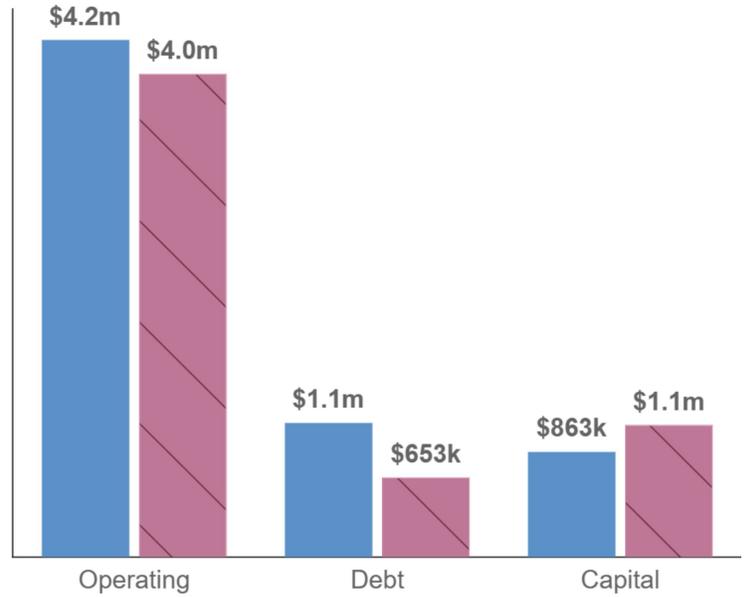
YTD Revenue & Expense - Operating Funds

2024-2025 2025-2026



Cash Balance by Fund

2024-2025 2025-2026



Key Highlights

- As of January 31, 2026 our cash balance was \$5,704,493.97.

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$1,917,600	\$1,532,480	\$1,883,713	\$1,663,233	98.2%	\$33,887
5112 - Taxes Delinquent Ad Valorem	\$101,742	\$19,645	\$93,830	\$110,125	92.2%	\$7,912
5113 - School District Trust Fund Proposition C	\$678,364	\$55,039	\$385,896	\$428,383	56.9%	\$292,468
5114 - Financial Institution Taxes Intangible	\$250	\$0	\$38	\$2	15.1%	\$212

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5115 - M M Surtax	\$1,210	\$0	\$0	\$0	0.0%	\$1,210
5116 - In Lieu of Tax	\$3,785	\$0	\$0	\$0	0.0%	\$3,785
5141 - Earnings From Temporary Deposits	\$169,310	\$11,062	\$94,655	\$119,676	55.9%	\$74,655
5151 - Sales to Pupils - Reimbursable School Meals	\$60,700	\$4,746	\$38,348	\$38,005	63.2%	\$22,352
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$4,337	\$413	\$2,557	\$1,799	58.9%	\$1,780
5165 - Food Service - Non- Program	\$4,350	\$520	\$3,010	\$2,425	69.2%	\$1,340
5171 - Admissions - Student Activities	\$0	\$0	\$360	\$4,969		\$-360
5179 - Other Pupil Activity Income	\$100,000	\$2,676	\$21,256	\$36,293	21.3%	\$78,744
5181 - Community Services	\$30,000	\$2,198	\$11,398	\$18,378	38.0%	\$18,602
5182 - Preschool Tuition	\$36,000	\$420	\$15,540	\$15,380	43.2%	\$20,460
5191 - Rentals	\$0	\$0	\$375	\$400		\$-375
5192 - Gifts	\$0	\$1,991	\$12,269	\$6,075		\$-12,269
5195 - Prior Period Adjustment	\$0	\$0	\$71	\$130		\$-71
5198 - Miscellaneous Local Revenue	\$2,500	\$0	\$1,598	\$4,331	63.9%	\$902
5211 - Fines Escheats Overplus Etc	\$15,139	\$0	\$23,610	\$17,754	156.0%	\$-8,471
5221 - State Assessed Railroad and Utility Taxes	\$194,076	\$226,981	\$226,981	\$228,977	117.0%	\$-32,905
5311 - Basic Formula - State Monies	\$1,813,834	\$172,339	\$1,079,096	\$974,005	59.5%	\$734,738
5312 - Transportation	\$240,000	\$20,295	\$157,501	\$143,943	65.6%	\$82,499
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$15,066	\$4,432	\$10,538	\$0	69.9%	\$4,528

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5319 - Basic Formula - Classroom Trust Fund	\$189,161	\$20,391	\$124,857	\$158,181	66.0%	\$64,304
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$15,000	\$0	\$5,341	\$7,020	35.6%	\$9,659
5333 - Food Service	\$1,200	\$0	\$0	\$0	0.0%	\$1,200
5341 - Teacher Baseline Grant	\$4,624	\$2,320	\$2,320	\$3,770	50.2%	\$2,304
5342 - Evidence-Based Reading Grant	\$0	\$0	\$2,724	\$0		\$-2,724
5381 - High Need Fund - Special Education	\$108,811	\$0	\$0	\$0	0.0%	\$108,811
5397 - Other State Revenue	\$500	\$125	\$389	\$21,444	77.8%	\$111
5412 - Medicaid	\$48,300	\$1,353	\$52,013	\$53,135	107.7%	\$-3,713
5422 - ARP-Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$349		\$0
5438 - Non- IDEA Special Education Grants	\$0	\$0	\$0	\$5,552		\$0
5441 - IDEA Entitlement Funds Part B IDEA	\$110,689	\$13,777	\$54,402	\$24,315	49.1%	\$56,287
5442 - Early Childhood Special Education ECSE	\$2,773	\$0	\$2,773	\$2,851	100.0%	\$0
5443 - ARP IDEA Early Childhood Special Education ECSE 619	\$1,324	\$0	\$0	\$0	0.0%	\$1,324
5445 - National School Lunch Program	\$83,000	\$7,328	\$40,547	\$41,777	48.9%	\$42,453
5446 - School Breakfast Program	\$42,135	\$3,817	\$22,846	\$22,554	54.2%	\$19,289
5448 - After-School Snack Program	\$3,302	\$198	\$1,273	\$1,748	38.5%	\$2,029
5451 - Title I	\$147,723	\$45,278	\$45,278	\$43,145	30.7%	\$102,445

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5461 - Title IVA Student Support and Academic Enrichment	\$11,231	\$3,984	\$3,984	\$3,281	35.5%	\$7,247
5465 - Title IIA	\$18,801	\$6,844	\$6,844	\$5,462	36.4%	\$11,957
5481 - Department of Health and Senior Services Food Programs	\$30,670	\$0	\$26,331	\$28,132	85.9%	\$4,339
5492 - Title VB Rural Education Achievement Program REAP	\$33,002	\$0	\$11,761	\$10,175	35.6%	\$21,241
5497 - Other Federal Revenue	\$0	\$0	\$0	\$13,814		\$0
5831 - Contracted Educational Services From Other LEAs	\$9,912	\$0	\$4,999	\$15,294	50.4%	\$4,913

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$1,476,680	\$109,314	\$732,413	\$771,970	49.6%	\$744,267
1191 - Summer School	\$97,385	\$0	\$50	\$1,237	0.1%	\$97,335
1221 - Special Education and Related Services	\$348,158	\$33,703	\$188,458	\$165,891	54.1%	\$159,700
1251 - Supplemental Instruction	\$158,946	\$6,943	\$48,912	\$68,130	30.8%	\$110,034
1411 - Student Activities	\$107,067	\$613	\$14,430	\$12,632	13.5%	\$92,637
1421 - School-Sponsored Athletics	\$18,356	\$0	\$30,626	\$18,366	166.8%	\$-12,270
1491 - Other Student Activities	\$0	\$4,298	\$9,888	\$14,246		\$-9,888
1911 - Tuition to Other Districts Within the State	\$897,121	\$318,309	\$345,796	\$80,778	38.5%	\$551,325
1931 - Tuition for Special Education Services to Other Districts Within the State	\$130,052	\$61,089	\$68,438	\$34,751	52.6%	\$61,614
1933 - Tuition for Special Education Services to Private Agencies	\$96,192	\$0	\$61,160	\$52,472	63.6%	\$35,032
2122 - Counseling Services	\$71,617	\$6,102	\$35,759	\$34,900	49.9%	\$35,858
2131 - Health Services Area Direction	\$50,307	\$5,305	\$25,039	\$29,454	49.8%	\$25,268
2142 - Psychological Services	\$7,782	\$4,309	\$4,309	\$0	55.4%	\$3,474
2152 - Speech Pathology and Audiology Services	\$59,040	\$15,003	\$37,958	\$20,498	64.3%	\$21,082
2162 - Occupational Therapy-Related Service	\$26,000	\$13,276	\$13,276	\$0	51.1%	\$12,724
2172 - Physical Therapy-Related Services	\$15,000	\$8,383	\$8,383	\$0	55.9%	\$6,617
2182 - Visually Impaired Vision Services	\$1,500	\$0	\$0	\$0	0.0%	\$1,500

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2213 - Instructional Staff Training Services	\$61,206	\$5,179	\$39,588	\$30,551	64.7%	\$21,618
2214 - Professional Development	\$19,350	\$2,795	\$13,304	\$6,112	68.8%	\$6,046
2221 - Educational Media Services Area Direction	\$1,700	\$261	\$415	\$502	24.4%	\$1,285
2311 - Board of Education Services	\$44,196	\$1,253	\$26,662	\$25,943	60.3%	\$17,534
2321 - Office of the Superintendent Services	\$329,753	\$21,341	\$202,958	\$211,214	61.5%	\$126,795
2329 - Other Executive Administration Services	\$75,419	\$6,235	\$43,969	\$52,648	58.3%	\$31,450
2331 - Administrative Technology Services	\$97,668	\$2,674	\$63,090	\$82,953	64.6%	\$34,578
2411 - Office of the Principal Services	\$314,639	\$24,776	\$175,143	\$127,561	55.7%	\$139,496
2521 - Fiscal Services Area Direction	\$76,337	\$6,360	\$44,518	\$43,600	58.3%	\$31,819
2529 - Other Fiscal Services	\$2,928	\$909	\$5,416	\$6,583	185.0%	\$-2,488
2541 - Operation and Maintenance of Plant Service Area Direction	\$131,525	\$10,242	\$71,603	\$69,933	54.4%	\$59,922
2542 - Care and Upkeep of Building Services	\$344,700	\$26,166	\$214,039	\$207,351	62.1%	\$130,661
2546 - Security Services	\$101,000	\$8,790	\$57,359	\$53,217	56.8%	\$43,641
2551 - Contracted Transportation Services for Students	\$200	\$0	\$354	\$0	177.1%	\$-154
2552 - District Operated Nondisabled Student Transportation Services	\$351,646	\$24,311	\$154,789	\$166,274	44.0%	\$196,857
2553 - Contracted Transportation Services for Students with Disabilities	\$93,384	\$9,233	\$53,191	\$55,883	57.0%	\$40,193
2558 - Non-Allowable Transportation Expenses	\$74,856	\$-7,464	\$27,485	\$50,672	36.7%	\$47,371

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2559 - Early Childhood Special Education Transportation	\$36,611	\$3,128	\$18,767	\$19,035	51.3%	\$17,844
2561 - Food Service Area Direction	\$202,188	\$17,687	\$103,166	\$96,474	51.0%	\$99,022
2569 - Other Food Services	\$56,087	\$2,704	\$39,291	\$40,460	70.1%	\$16,796
2574 - Printing Publishing and Duplicating Services	\$18,623	\$3,156	\$12,060	\$10,219	64.8%	\$6,563
2644 - Professional Development for Non-Instructional Staff	\$10,515	\$0	\$3,976	\$1,934	37.8%	\$6,539
2649 - Other Staff Services	\$0	\$0	\$0	\$349		\$0
3511 - Early Childhood Program	\$25,236	\$945	\$12,808	\$13,665	50.8%	\$12,428
3512 - Early Childhood Instruction	\$102,881	\$9,651	\$53,515	\$51,318	52.0%	\$49,366
3611 - Homeless and Other Disadvantage Student Actives Services	\$200	\$0	\$0	\$0	0.0%	\$200
3711 - Non-Public School Students Services	\$1,156	\$0	\$0	\$542	0.0%	\$1,156
3811 - Custody and Care of Children Services	\$47,506	\$2,978	\$14,515	\$20,637	30.6%	\$32,991
4021 - Land Acquisition and Development Services	\$0	\$0	\$0	\$2,000		\$0
4031 - Architecture Engineering and Legal Services	\$672	\$0	\$0	\$3,052	0.0%	\$672
4051 - Building Acquisition Construction and Improvements Services	\$1,033,000	\$0	\$22,567	\$32,839	2.2%	\$1,010,433
5111 - Principal - Bonded Indebtedness	\$150,000	\$0	\$0	\$0	0.0%	\$150,000
5211 - Interest - Bonded Indebtedness	\$50,000	\$0	\$25,000	\$41,990	50.0%	\$25,000
5311 - Fees - Bonded Indebtedness	\$848	\$0	\$636	\$954	75.0%	\$212

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Net	\$-1,166,812	\$1,390,694	\$1,346,243	\$1,444,495		